

(When Filled In)

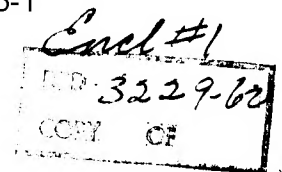
VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12											
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch												DIVISION VOUCHER NO. <i>28 May '62 3656</i>											
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																							
SUBJECT										INVOICE NO(S).													
PAYMENT TO <i>FIRST NATIONAL BANK OF BOSTON</i>										CONTRACT NO. <i>AF33(600) 43449</i>													
A. <i>267,446.25</i>										CHECK TO BE DATED													
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK																	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																							
DATE		SIGNATURE OF PAYEE				DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT									
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		45-48 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT			
DESCRIPTION-ADVANCE ACCOUNTS 13-27		29-33 T/A NO. P.O. NO.		34-39 STATION CODE PROP. NO. PROJECT NO.		40-42 EXPEND CODE		43 F U N D S		45-48 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT	
<i>ITER Corp</i>						<i>87X7</i>				<i>450</i>		<i>6010</i>		<i>28-1057-0175</i>		<i>740</i>		<i>267,446.25</i>		<i>267,446.25</i>			



INVOICE

Itek Corporation

Waltham 54, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 5/7/62**INVOICE NO.** 19

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 4/30/62

Direct Labor	\$1,320,688.16
Overhead	1,948,993.55
Materials	2,088,641.10
Sub-Contract	79,815.12
Other Direct Charges	160,817.08
Total Manufacturing Cost	5,598,955.01
General Administration	727,708.11
Sub-Total	6,326,663.12
Previously Billed by Itek	6,029,500.62
Total	297,162.50
Retention @ 10%	29,716.25
Net Amount Due on this Invoice	<u>\$ 267,446.25</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

25X1

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

25X1

May 18 1962

28 MAY
1962
(Date)

-8214-

Invoice No. 19

PERIOD COVERED: 4/16/62 thru 4/30/62Direct Labor

Engineering	\$ 70,032.79	
Palo Alto	<u>10,035.37</u>	
Total		\$ 80,068.16

Overhead

Engineering @ 150%	105,049.19	
Palo Alto @ 120%	<u>12,042.45</u>	
Total Overhead		117,091.64

Materials		53,747.08
Sub-Contract		(1,478.10)
Travel		6,765.97
Tel. & Tel.		1,507.08
Other Direct Labor		380.38
Overtime Premium		4,029.07
Consulting Services		864.38
Total Manufacturing Cost		<u>262,975.66</u>
General Administration @ 13%		34,186.84
Total		<u>\$297,162.50</u>